City of Shelby
Check Report by Check Number

Bank: PNPRK - 9015 - PARK NATIONAL PARK - 9015
Check Dates: 9/1/2026 to 9/30/2026
Payment Method: Checks, ACH, EFT
As Of Check Cashed Date: 1/1/1900 to 10/31/2026
Vendors: <NOVENDOR> to ZUERCHER/D
Include Voids: No
Checks: All
Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: PNPRK - 9015 - PARK NATIONAL PARK - 9015								
0000000001	09/01/2026	GENERAL	GENERAL FUND-SHELBY	EFT	Cashed	09/30/2026	$0.00	$1,555.55
0000000002	09/24/2026	BWC	BUREAU OF WORKERS COMPENSATION	EFT	Cashed	09/30/2026	$0.00	$35.00
0000014921	09/01/2026	AMERICAN U	AMERICAN UNITED LIFE INS CO	Check	Cashed	09/30/2026	$0.00	$12.00
0000014922	09/01/2026	DAS HARDWA	DAS HARDWARE LLC	Check	Cashed	09/30/2026	$0.00	$282.97
0000014923	09/01/2026	M.T SERVIC	M.T. SERVICE INC	Check	Cashed	09/30/2026	$0.00	$126.00
0000014924	09/01/2026	SENTEC SYS	SENTEC SYSTEMS LLC	Check	Cashed	09/30/2026	$0.00	$107.00
0000014925	09/02/2026	JULIAN	JULIAN & GRUBE, INC.	Check	Cashed	09/30/2026	$0.00	$381.88
0000014926	09/03/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	09/30/2026	$0.00	$2,623.66
0000014927	09/04/2026	SHELBY PAR	SHELBY PARTS CO.	Check	Cashed	09/30/2026	$0.00	$61.34
0000014928	09/09/2026	Pool Rental Refund	Kendra Smith	Check	Outstanding		$0.00	$75.00
0000014929	09/11/2026	HERITAGE P	HERITAGE POOL SUPPLY GROUP INC	Check	Cashed	09/30/2026	$0.00	$1,641.84
0000014930	09/11/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	09/30/2026	$0.00	$2,864.08
0000014931	09/14/2026	SAMS CLUB	Sam's Club/Synchrony Bank	Check	Cashed	09/30/2026	$0.00	$143.58
0000014932	09/17/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	09/30/2026	$0.00	$2,040.27
0000014933	09/21/2026	ADVANCE AU	ADVANCE AUTO PARTS	Check	Cashed	09/30/2026	$0.00	$224.48
0000014934	09/23/2026	COL. GAS	COLUMBIA GAS	Check	Outstanding		$0.00	$74.61
0000014935	09/23/2026	TREAS.STAT	Auditor of State	Check	Cashed	09/30/2026	$0.00	$8.96
0000014936	09/24/2026	AMERICAN U	AMERICAN UNITED LIFE INS CO	Check	Outstanding		$0.00	$12.00
0000014937	09/24/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	09/30/2026	$0.00	$1,503.00
PNPRK - 9015 - PARK NATIONAL PARK - 9015 Total:							$0.00	$13,773.22
Grand Total:							$0.00	$13,773.22